



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Electric Utility Department 1995-97 Financial Plan and Budget

MEETING DATE: May 1, 1996

PREPARED BY: Alan N. Vallow, Electric Utility Director

RECOMMENDED ACTION: That the City Council adopt the attached resolution to approve the Electric Utility Department finalized 1995-97 Financial Plan and Budget and to appropriate the 1995-97 operating and capital budgets.

BACKGROUND: The Electric Utility Director has discussed issues facing the City's Electric Utility resulting from a restructured electric industry and the strategies needed to cope with the impending changes at a series of Council Meetings and Shirtsleeve Sessions held November 29, 1995 and February 7, 1996. This document represents those strategies in budget form.

The Electric Utility Department is currently operating on a preliminary budget approved with the City's regular FY1995-96 budget.

Electric Utility Department staff has reviewed budget assumptions, objectives, goals, and financial trends with the City Manager and Finance Department Staff. Based on the guidance and comments received, adjustments have been made to budget and activity description.

Please bring the budget document provided to you for the May 1, 1996 City Council meeting.

Alan N. Vallow
Electric Utility Director

cc: City Attorney

APPROVED _____

H. Dixon Flynn
CITY MANAGER

RESOLUTION NO. 96-46

A RESOLUTION OF THE LODI CITY COUNCIL
ADOPTING THE 1995-97 ELECTRIC UTILITY OPERATING BUDGET FOR THE
FISCAL YEAR BEGINNING JULY 1, 1995 AND ENDING JUNE 30, 1997

WHEREAS, the City Council approved the 1995-97 Financial Plan and Budget on June 21, 1995; and

WHEREAS, the Electric Utility Department budget was considered preliminary and was to be brought back to City Council for final adoption; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LODI, AS FOLLOWS:

1. That the 1995-97 Electric Utility Department Financial Plan and Budget as proposed by the Electric Utility Director is adopted.

Dated: May 1, 1996


I hereby certify that Resolution No. 96-46 was passed and adopted by the Lodi City Council in a regular meeting held May 1, 1996 by the following vote:

AYES: COUNCIL MEMBERS - Davenport, Mann, Pennino, Sieglock
and Warner (Mayor)

NOES: COUNCIL MEMBERS - None

ABSENT: COUNCIL MEMBERS - None

ABSTAIN: COUNCIL MEMBERS - None


JENNIFER M. PERRIN
City Clerk

H-3



CITY COUNCIL MEETING

MAY 1, 1996

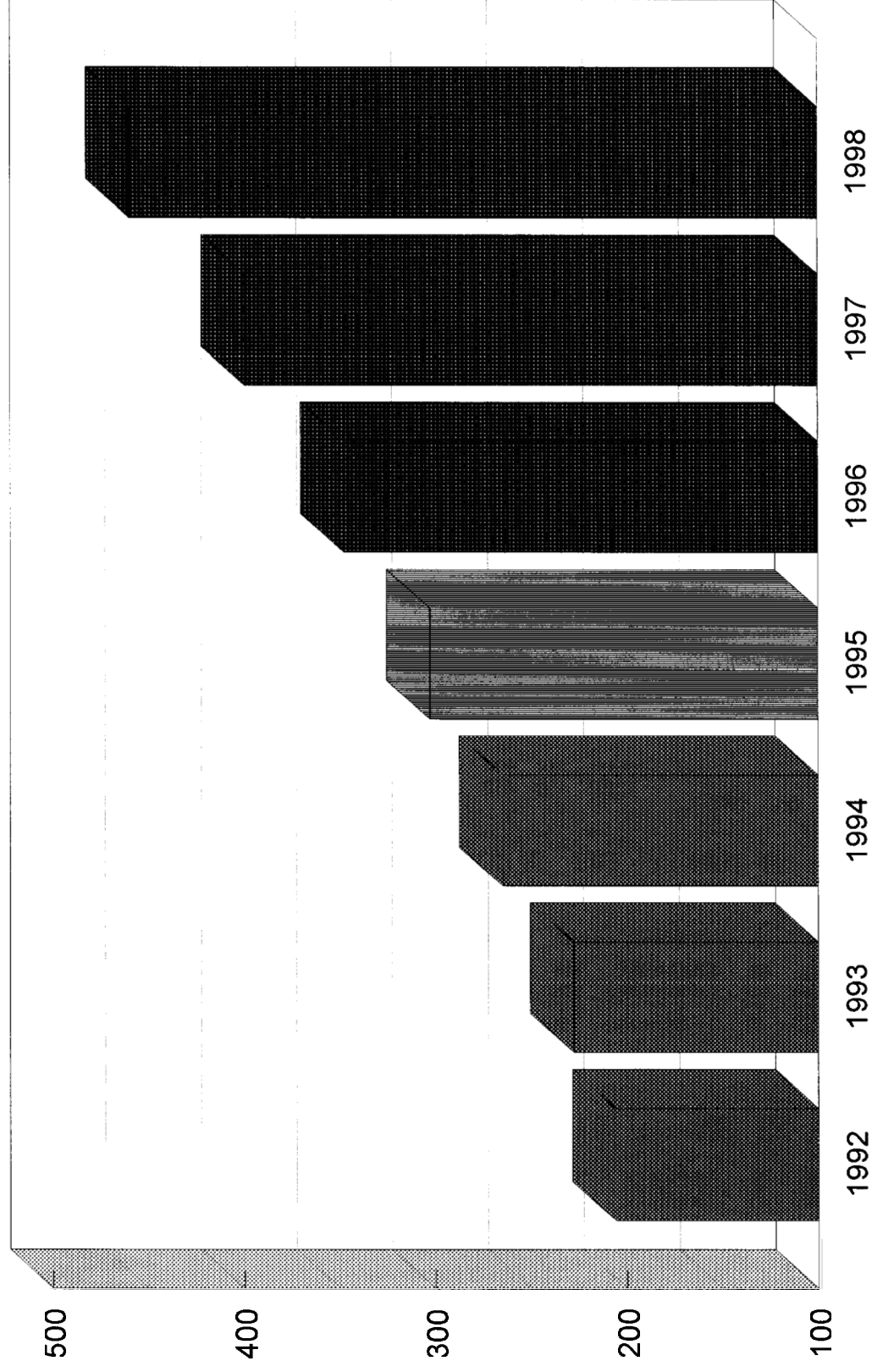
ELECTRIC UTILITY DEPARTMENT

FINANCIAL PLAN AND BUDGET

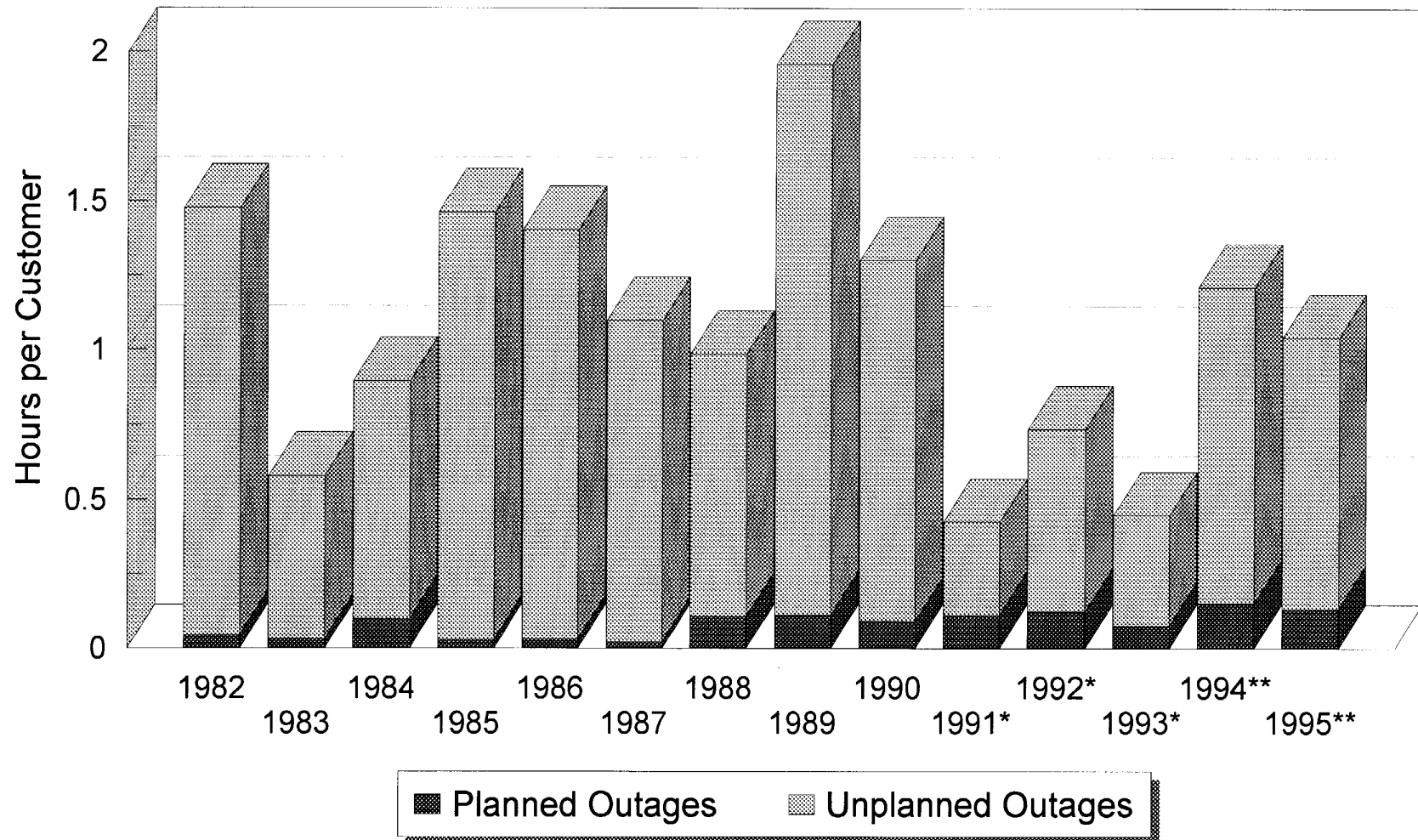
1995 - 1997

SERVICE CALLS

After Hours



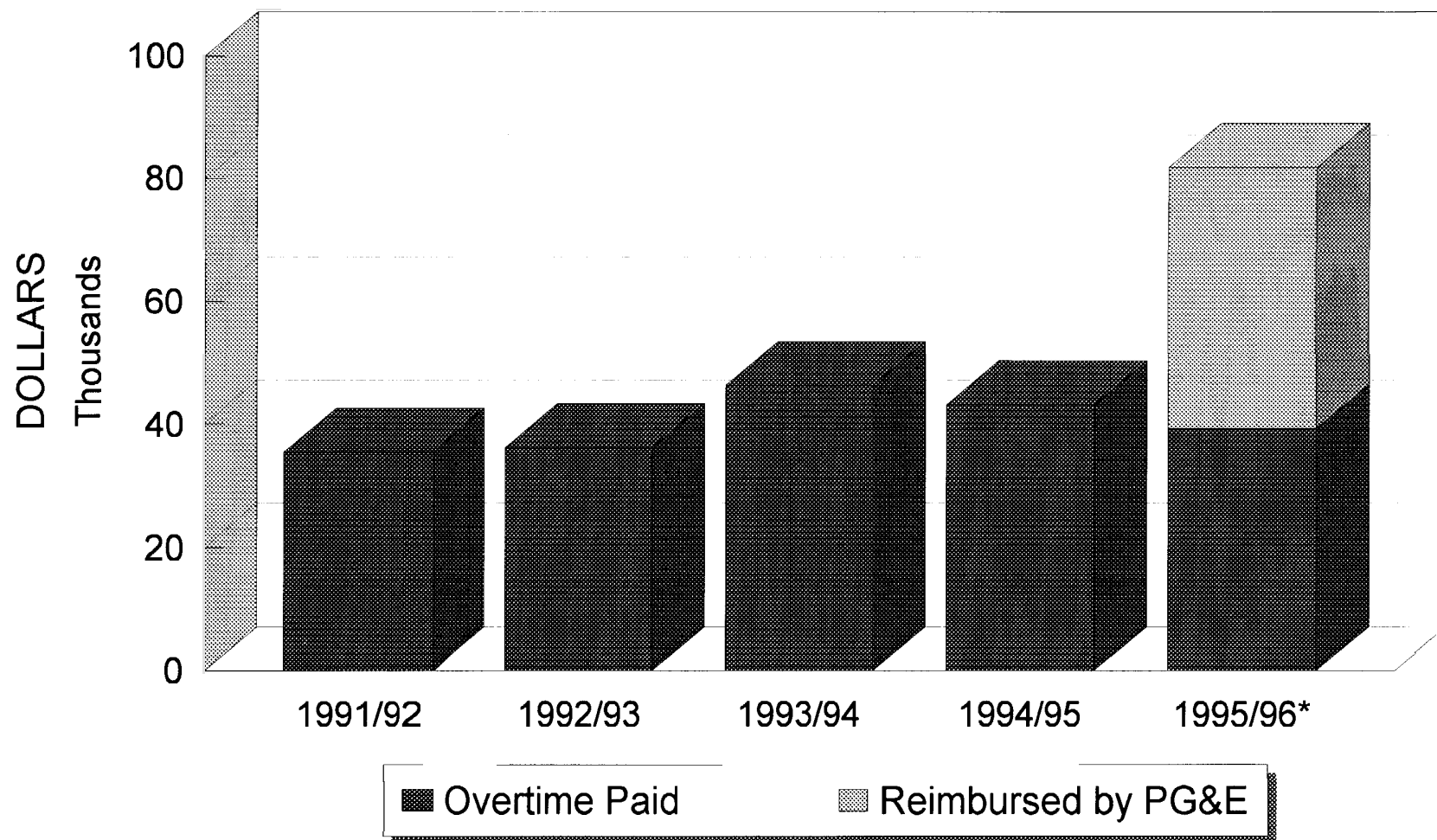
Electrical Outages



* Decrease attributable to Contract Tree Trimming

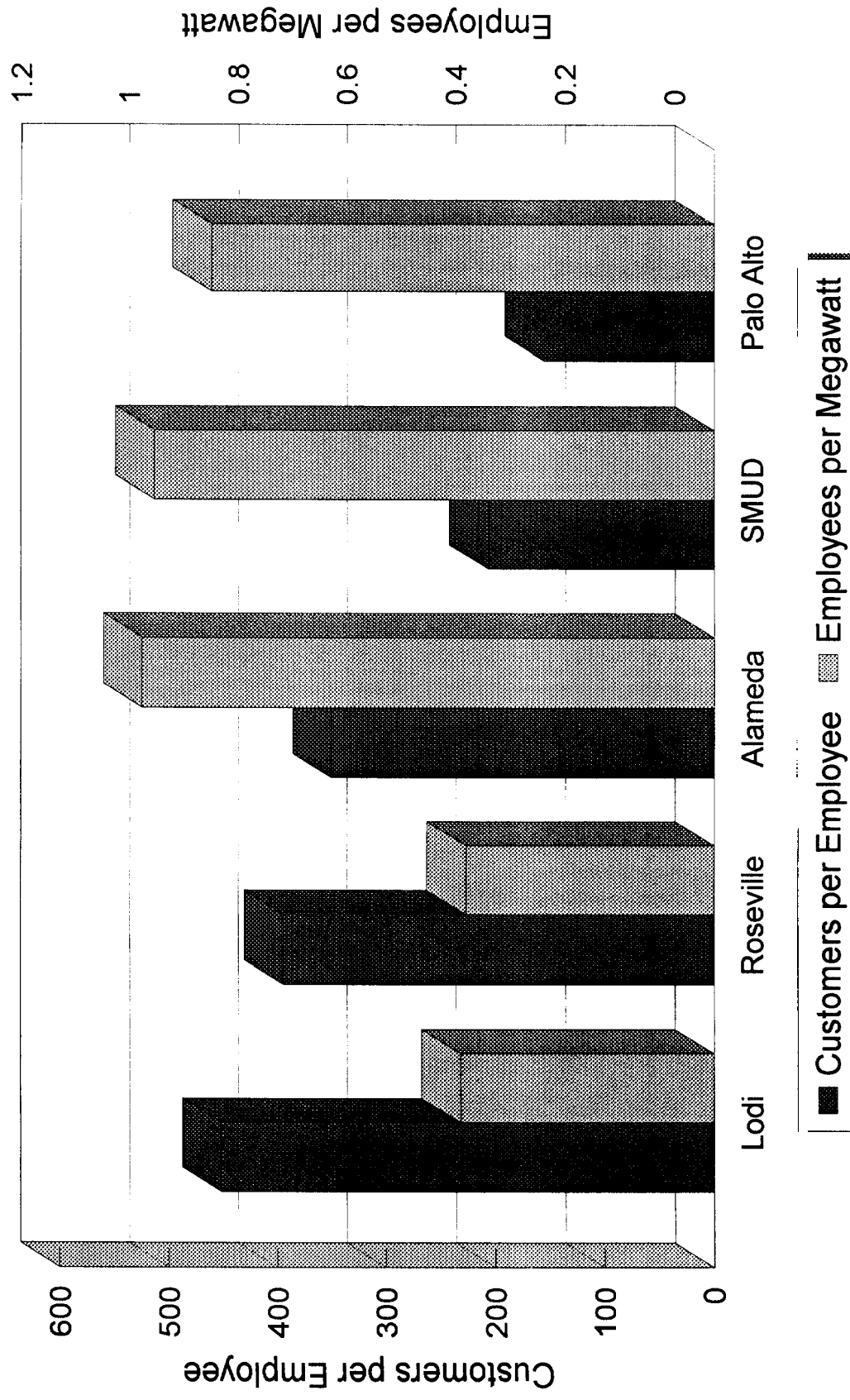
** Increase due to higher than expected rate of underground failure

Overtime Paid



* Actual dollars thru March 1996;
projected April-June 1996

Employee Utilization Rates



Employee Utilization Rates

